

表1-9. 國庫收入—按來源別分

單位：新臺幣千元

| 年度(月)別 | 總計 Grand Total | 本年度總預算收入 | | | | | |
|--------------|--------------------|--------------------|-----------------------------|--|----------------------------|---|--------------------|
| | | 合計 Total | 稅課收入 Revenues from Taxes | 罰款及 賠償收入 Revenues from Fines & Indemnities | 規費收入 Revenues from Fees | 財產收入 Revenues from Public Properties | |
| 104年 | 2,039,476,108 | 1,870,783,237 | 1,464,353,975 | 25,265,380 | 91,429,802 | 48,784,881 | |
| 105年 | 2,021,510,920 | 1,869,467,797 | 1,532,643,679 | 22,672,278 | 59,411,680 | 26,069,992 | |
| 106年 | 2,038,437,309 | 1,883,194,943 | 1,522,158,425 | 31,450,836 | 88,567,867 | 20,483,496 | |
| 107年 | 2,090,636,268 | 1,986,697,592 | 1,638,474,665 | 23,604,383 | 61,261,546 | 28,496,690 | |
| 108年 | 2,152,641,009 | 2,037,676,467 | 1,685,511,972 | 21,426,983 | 60,568,564 | 29,707,799 | |
| 109年 | 2,353,406,999 | 2,139,512,008 | 1,604,565,610 | 25,108,231 | 198,422,524 | 63,196,440 | |
| 110年 | 2,443,208,205 | 2,374,499,367 | 2,003,272,182 | 25,371,798 | 55,073,172 | 37,017,396 | |
| 111年 | 2,733,882,409 | 2,698,065,552 | 2,302,881,021 | 19,976,443 | 58,836,532 | 37,990,004 | |
| 112年 | 3,701,956,858 | 2,897,958,923 | 2,487,702,523 | 27,489,273 | 64,669,572 | 40,662,698 | |
| 113年 | 3,303,478,607 | 3,134,090,801 | 2,689,324,916 | 29,135,848 | 64,403,655 | 37,942,713 | |
| 114年 1月 (註1) | 716,170,419 | 105,573,805 | 64,808,602 | 1,087,946 | 1,925,892 | 1,615,410 | |
| | -388,442,498 | 39,003,847 | 34,265,956 | 635,213 | 1,615,991 | 941,199 | |
| 2月 (註1) | 157,396,027 | 164,631,555 | 152,104,789 | 1,916,525 | 2,951,894 | 5,477,687 | |
| | -24,874 | -41,500 | — | -87 | 301 | -41,714 | |
| 3月 (註1) | 235,976,888 | 196,160,288 | 158,812,148 | 1,933,015 | 3,263,878 | 2,206,908 | |
| | 1,699,951 | -59 | — | 120 | -182 | — | |
| 4月 | 206,016,181 | 132,455,873 | 85,888,243 | 1,819,968 | 3,185,541 | 1,205,116 | |
| 5月 | 172,856,103 | 162,373,930 | 152,675,308 | 2,764,174 | 3,380,849 | 1,700,045 | |
| 6月 | 409,513,942 | 189,308,798 | 179,457,385 | 2,148,318 | 3,192,464 | 3,463,454 | |
| 7月 | 677,734,416 | 931,669,406 | 875,571,374 | 3,638,798 | 3,344,078 | 2,803,708 | |
| 8月 | 171,784,660 | 153,039,813 | 113,957,365 | 1,838,626 | 13,203,349 | 7,140,128 | |
| 9月 | 271,418,690 | 223,066,020 | 196,630,525 | 2,289,867 | 15,324,785 | 1,098,590 | |
| 10月 | 369,183,195 | 519,579,197 | 469,741,303 | 3,501,295 | 4,216,184 | 2,360,802 | |
| 11月 | 151,889,433 | 153,823,898 | 140,300,658 | 2,091,334 | 5,229,764 | 4,472,794 | |
| 12月 | 186,583,232 | 180,583,176 | 128,371,021 | 2,642,703 | 3,473,880 | 3,888,589 | |
| 115年 1月 (註1) | 809,449,326 | 141,176,323 | 99,458,692 | 1,434,159 | 2,459,920 | 2,904,395 | |
| | -435,842,043 | 44,646,984 | 40,227,431 | 626,626 | 1,739,341 | 1,535,664 | |
| 本年度累計 (註2) | 809,449,326 | 141,176,323 | 99,458,692 | 1,434,159 | 2,459,920 | 2,904,395 | |
| 較上年 同月 | 增減值 增減率 (註2) | 93,278,907 13.0 | 35,602,518 33.7 | 34,650,090 53.5 | 346,213 31.8 | 534,028 27.7 | 1,288,985 79.8 |
| 較上年 同期 | 增減值 增減率 (註2) | 93,278,907 13.0 | 35,602,518 33.7 | 34,650,090 53.5 | 346,213 31.8 | 534,028 27.7 | 1,288,985 79.8 |
| 當年度 預算數 | 金額 達成率 | — — | 2,862,253,191 4.9 | 2,480,664,650 4.0 | 21,175,565 6.8 | 62,618,799 3.9 | 28,019,531 10.4 |

說明：年度別資料於整理期間結束及決算資料齊備後始陳示。

附註：1. 本月數字按當年度收支與上年度結束整理收支分列，後者均以斜體字列示以資區別。

2. 不包括上年度結束整理收支。

3. 預算外收入包括融資性庫款進帳額，以及發行國庫券、短期借款、特種基金及保管款等淨收入在內。

Table 1-9. Revenues of National Treasury — by Source

Unit : NT\$ 1,000

| Current Year Budget | | | 以前年度 總預算收入 | 特別預算 收 入 | 預算外收入 (註3) | Period |
|---|------------------------------------|----------------|--------------------------------|-------------------|---------------------|-----------------------------|
| 營業盈餘及 事業收入 | 捐 獻 及 贈與收入 | 其 他 | | | | |
| Revenues from Surplus of Public Enterprises | Revenues from Donations & Gifts | Others | Budget of Previous Years | Special Budget | Extra-budget(3) | |
| 228,034,054 | 1,404 | 12,913,740 | 61,316,923 | 14,532,520 | 92,843,428 | 2015 |
| 210,744,957 | 8,711 | 17,916,500 | 17,250,634 | 12,561,164 | 122,231,324 | 2016 |
| 206,959,873 | 1,830 | 13,572,615 | 25,052,396 | 29,211,882 | 100,978,087 | 2017 |
| 222,357,425 | 374 | 12,502,510 | 37,922,605 | 13,828,855 | 52,187,216 | 2018 |
| 226,453,172 | 5,520 | 14,002,458 | 22,857,197 | 29,097,818 | 63,009,527 | 2019 |
| 234,381,080 | 5,234 | 13,832,889 | 35,633,582 | 6,368,203 | 171,893,206 | 2020 |
| 229,391,244 | 3,240 | 24,370,336 | 17,221,056 | 4,423,398 | 47,064,385 | 2021 |
| 257,592,089 | 1,488 | 20,787,976 | 15,277,806 | 775,626 | 19,763,424 | 2022 |
| 253,323,072 | 2,380 | 24,109,404 | 15,914,948 | 2,014,577 | 786,068,411 | 2023 |
| 275,454,284 | 1,194 | 37,828,191 | 12,498,162 | 421,278 | 156,468,366 | 2024 |
| 32,567,134 | 3,489 | 3,565,333 | 110,376 | 45,795 | 610,440,444 | (1) Jan. 2025 |
| <i>1,045,786</i> | — | <i>499,701</i> | <i>135,036</i> | <i>45,781</i> | <i>-427,627,163</i> | |
| 280,812 | -11 | 1,899,859 | 979,891 | -30,663 | -8,184,756 | (1) Feb. |
| — | — | — | — | <i>631</i> | <i>15,995</i> | |
| 29,902,633 | 27 | 41,679 | 42,106 | 755 | 39,773,739 | (1) Mar. |
| — | — | <i>3</i> | <i>1,758,524</i> | <i>-631</i> | <i>-57,882</i> | |
| 39,115,313 | 55 | 1,241,637 | 754,687 | 118 | 72,805,503 | Apr. |
| 750 | 39 | 1,852,765 | 314,218 | 7 | 10,167,948 | May |
| — | 4 | 1,047,173 | -96,100 | 3 | 220,301,241 | June |
| 45,495,517 | 9 | 815,922 | 200,057 | 26,849 | -254,161,896 | July |
| 15,813,909 | 105 | 1,086,329 | 4,854,257 | 5,193 | 13,885,397 | Aug. |
| 6,191,357 | 190 | 1,530,706 | 114,067 | 67,373 | 48,171,230 | Sept. |
| 39,128,748 | 4,081 | 626,783 | 31,937 | 6,111 | -150,434,049 | Oct. |
| — | 123 | 1,729,224 | 274,117 | 4,033 | -2,212,615 | Nov. |
| 40,501,734 | 124 | 1,705,125 | 7,405 | 79,037 | 5,913,615 | Dec. |
| 31,253,343 | 108 | 3,665,707 | 428,657 | 146 | 667,844,200 | (1) Jan. 2026 |
| <i>174,932</i> | — | <i>342,989</i> | <i>85,583</i> | <i>65,980</i> | <i>-480,640,589</i> | |
| 31,253,343 | 108 | 3,665,707 | 428,657 | 146 | 667,844,200 | (2) Cumulation Jan. to Date |
| -1,313,791 | -3,381 | 100,374 | 318,281 | -45,648 | 57,403,756 | Growth Value |
| -4.0 | -96.9 | 2.8 | 288.4 | -99.7 | 9.4 | Growth Rate (2) |
| -1,313,791 | -3,381 | 100,374 | 318,281 | -45,648 | 57,403,756 | Growth Value |
| -4.0 | -96.9 | 2.8 | 288.4 | -99.7 | 9.4 | Growth Rate (2) |
| 257,961,122 | — | 11,813,524 | — | — | — | Value |
| 12.1 | -- | 31.0 | — | — | — | % of Yearly Budget |
| | | | | | | Current Year Budget |

Explanation : Figures of annual data will be presented only after the data compilation period is completed and the final accounts are available.

Note : 1. Figures of the first row are those of the budget of current year; figures of the second row in italics are those of the budget of last year.

2. Figures of the budget of last year adjustment are excluded.

3. Extra-budget revenues include the debit of Budgetary financing, and the net Receipt of Treasury bill 、 short-term loans 、 special fund & temporary holding account etc.